

Village Card Club, Inc.
Profit & Loss
 February 2008

	<u>Feb 08</u>
Ordinary Income/Expense	
Income	
400.0 Game Fees	
Fri Mor 99er Game	369.00
Fri Mor Open Game	659.00
Mon Aft 0-49 Game	418.00
Mon Aft Open Game	834.00
Mon Eve LM/NLM Game	56.00
Mon Mor 299er Game	565.00
Sat Aft Open Game	383.00
Sun Aft Swiss Teams	56.00
Thu Aft 299er Game	443.00
Thu Aft Open Game	565.50
Thu Mor Bridge Plus	105.50
Tue Aft 0-20 Game	232.00
Tue Aft Open Game	812.00
Tue Eve 299er Game	286.50
Tue Mor Rubber Bridge	150.00
Wed Aft 999er Game	399.00
Wed Eve Better Bridgers	239.00
Wed Mor 299er Game	371.00
Wed Mor Men's Dupl.	80.00
Total 400.0 Game Fees	<u>7,023.50</u>
410.0 Membership Dues	132.00
420.0 Coffee Receipts	282.94
460.0 Training/Instruction	
462.0 Classes	2,400.00
464.0 Instruction Books	615.00
Total 460.0 Training/Instruction	<u>3,015.00</u>
470.0 Miscellaneous Income	56.00
Total Income	<u>10,509.44</u>
Expense	
500.0 Am Contract Bridge League	
501.0 ACBL game fees	608.00
502.0 District 10	1,059.00
Total 500.0 Am Contract Bridge League	<u>1,667.00</u>
670.0 Insurance	
Bond/Policy	170.10
Worker's Compensation	231.00
Total 670.0 Insurance	<u>401.10</u>
720.0 Payroll Expenses	
721.0 Arkansas Unemployment	44.44
721.0 Salaries & Wages	2,522.50
722.0 Education & Training	0.00
723.0 Fedl Unemployment (FUTA)	23.70
724.0 Medicare Taxes	42.96
726.0 Social Security Taxes	183.67
720.0 Payroll Expenses - Other	440.04
Total 720.0 Payroll Expenses	<u>3,257.31</u>
730.0 Rent	2,667.00
735.0 Postage and Shipping	8.20
741.0 Printing and Reproduction	165.97
750.0 Program Expense	
751.0 Coffee Expense	264.88
756.0 Special Events/Parties	167.29
Total 750.0 Program Expense	<u>432.17</u>
760.0 Telephone/Internet	145.16

4:08 PM
03/09/08
Cash Basis

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770.0 Supplies	
772.0 Bridge	217.45
773.0 Marketing	81.00
Total 770.0 Supplies	<u>298.45</u>
790.0 Training/Instruction Exp	
791.0 Advertising/Printing	63.00
793.0 Contract Labor	200.00
795.0 Text Books	455.00
Total 790.0 Training/Instruction Exp	<u>718.00</u>
Total Expense	<u>9,760.36</u>
Net Ordinary Income	<u>749.08</u>
Net Income	<u><u>749.08</u></u>